

ed funding.

SENATOR BERNARD-STEVENS: Right.

SENATOR WEHRBEIN: And we said, let's hedge that that \$20 million will not be available, and we spent, in that case, \$25 million last year. This is at \$20 million, or approximately, that we had then said would transfer to the Cash Reserve Fund in June of 1997. This amendment says that it will...and the reason I'm saying...we are projecting the Maximus money is still coming. At this point our projections say we're \$6 million short of the \$50-some million last year that they projected. And so when I say physi...so we are still on line with our estimates that the money is going to come from Maximus, this is that money.

SENATOR BERNARD-STEVENS: Let me stop you there. If the money doesn't come from Maximus because of things going on at the federal level, what impact will that have on what we're doing with this amendment?

SENATOR WEHRBEIN: That means that we would not have that money available. And I suppose if we transfer it now, that means it would come out of next year's General Fund, depending on the time...the time flow of this money into the fund.

SENATOR BERNARD-STEVENS: Yeah. Okay, thank you, Senator Wehrbein. I think that's why I'm going to oppose the amendment, and I may be the only one. But I have been in the past always very leery of the Maximus dollars. On juvenile justice, for example, there was a "guesstimate" in the beginning that we'd get \$4-some million dollars, and more millions of dollars in other areas of juvenile justice, and most of those have not come...become available. At the time where the federal government is going to be cutting back tremendous amounts of dollars, putting them into block grants, I'm sure that we're going to find that some of the monies trans...promised by Maximus is not going to be there. What this amendment would do, basically, is two things, if I understand it correctly. It says that, look, since we were going...we were planning on getting Maximus dollars, and since we're going to get those monies in the General Fund, we're going to go ahead and take monies on the General Fund and move it out into the Cash Reserve Fund. I mean that, in essence, is what we're doing. And then they're going